

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$1,309,664.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$454,382.02
Net Claim / Payment Amount	\$454,382.02
YTD Amount:	\$454,382.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$752,102.76
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Net Claim / Payment Amount	\$752,102.76
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YTD Amount:	\$752,102.76
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

BELMONT CITY TREASURER

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$416,535.61
Net Claim / Payment Amount	\$416,535.61
YTD Amount:	\$416,535.61

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,710,519.09
Net Claim / Payment Amount	\$1,710,519.09
YTD Amount:	\$1,710,519.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$786,635.80
Net Claim / Payment Amount	\$786,635.80
YTD Amount:	\$786,635.80

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CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$461,089.18
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Net Claim / Payment Amount	\$461,089.18
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YTD Amount:	\$461,089.18
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CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/14/2008

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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PAYMENT ISSUE DATE: 03/14/2008

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$639,319.52
Net Claim / Payment Amount	\$639,319.52
YTD Amount:	\$639,319.52

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CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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PAYMENT ISSUE DATE: 03/14/2008

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,306,432.74
Net Claim / Payment Amount	\$1,306,432.74
YTD Amount:	\$1,306,432.74

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,265,321.22
Net Claim / Payment Amount	\$1,265,321.22
YTD Amount:	\$1,265,321.22

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 03/14/2008

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 03/14/2008

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,484,084.04
Net Claim / Payment Amount	\$1,484,084.04
YTD Amount:	\$1,484,084.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$656,111.55
Net Claim / Payment Amount	\$656,111.55
YTD Amount:	\$656,111.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$968,388.60
Net Claim / Payment Amount	\$968,388.60
YTD Amount:	\$968,388.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,564,280.46
Net Claim / Payment Amount	\$1,564,280.46
YTD Amount:	\$1,564,280.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$2,031,159.99
Net Claim / Payment Amount	\$2,031,159.99
YTD Amount:	\$2,031,159.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$2,192,582.22
Net Claim / Payment Amount	\$2,192,582.22
YTD Amount:	\$2,192,582.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$928,724.67
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Net Claim / Payment Amount	\$928,724.67
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YTD Amount:	\$928,724.67
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$2,779,064.75
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Net Claim / Payment Amount	\$2,779,064.75
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YTD Amount:	\$2,779,064.75
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For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$810,167.16
Net Claim / Payment Amount	\$810,167.16
YTD Amount:	\$810,167.16

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CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$697,062.22
Net Claim / Payment Amount	\$697,062.22
YTD Amount:	\$697,062.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$404,215.02
Net Claim / Payment Amount	\$404,215.02
YTD Amount:	\$404,215.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,258,485.38
Net Claim / Payment Amount	\$1,258,485.38
YTD Amount:	\$1,258,485.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,345,308.54
Net Claim / Payment Amount	\$1,345,308.54
YTD Amount:	\$1,345,308.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,019,665.41
Net Claim / Payment Amount	\$1,019,665.41
YTD Amount:	\$1,019,665.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$452,033.71
Net Claim / Payment Amount	\$452,033.71
YTD Amount:	\$452,033.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,176,905.72
Net Claim / Payment Amount	\$1,176,905.72
YTD Amount:	\$1,176,905.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$897,183.32
Net Claim / Payment Amount	\$897,183.32
YTD Amount:	\$897,183.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

MONROVIA CITY TREASURER

415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$632,258.50
Net Claim / Payment Amount	\$632,258.50
YTD Amount:	\$632,258.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$589,039.94
Net Claim / Payment Amount	\$589,039.94
YTD Amount:	\$589,039.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,056,514.59
Net Claim / Payment Amount	\$1,056,514.59
YTD Amount:	\$1,056,514.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$484,475.78
Net Claim / Payment Amount	\$484,475.78
YTD Amount:	\$484,475.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$617,927.37
Net Claim / Payment Amount	\$617,927.37
YTD Amount:	\$617,927.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,564,312.63
Net Claim / Payment Amount	\$1,564,312.63
YTD Amount:	\$1,564,312.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$440,083.06
Net Claim / Payment Amount	\$440,083.06
YTD Amount:	\$440,083.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$800,227.05
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Net Claim / Payment Amount	\$800,227.05
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YTD Amount:	\$800,227.05
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$753,679.03
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Net Claim / Payment Amount	\$753,679.03
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YTD Amount:	\$753,679.03
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$423,001.51
Net Claim / Payment Amount	\$423,001.51
YTD Amount:	\$423,001.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$949,875.55
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Net Claim / Payment Amount	\$949,875.55
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YTD Amount:	\$949,875.55
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$799,680.18
Net Claim / Payment Amount	\$799,680.18
YTD Amount:	\$799,680.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,448,312.52
Net Claim / Payment Amount	\$1,448,312.52
YTD Amount:	\$1,448,312.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,238,894.68
Net Claim / Payment Amount	\$1,238,894.68
YTD Amount:	\$1,238,894.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,644.31
Net Claim / Payment Amount	\$400,644.31
YTD Amount:	\$400,644.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,593,376.99
Net Claim / Payment Amount	\$1,593,376.99
YTD Amount:	\$1,593,376.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$4,686,938.43
Net Claim / Payment Amount	\$4,686,938.43
YTD Amount:	\$4,686,938.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$677,873.63
Net Claim / Payment Amount	\$677,873.63
YTD Amount:	\$677,873.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,728,903.47
Net Claim / Payment Amount	\$1,728,903.47
YTD Amount:	\$1,728,903.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$11,700,000.00
Net Claim / Payment Amount	\$11,700,000.00
YTD Amount:	\$11,700,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,283,721.68
Net Claim / Payment Amount	\$1,283,721.68
YTD Amount:	\$1,283,721.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,536,213.32
Net Claim / Payment Amount	\$1,536,213.32
YTD Amount:	\$1,536,213.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$498,050.94
Net Claim / Payment Amount	\$498,050.94
YTD Amount:	\$498,050.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,452,944.80
Net Claim / Payment Amount	\$1,452,944.80
YTD Amount:	\$1,452,944.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$469,372.60
Net Claim / Payment Amount	\$469,372.60
YTD Amount:	\$469,372.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$417,581.09
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Net Claim / Payment Amount	\$417,581.09
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YTD Amount:	\$417,581.09
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$456,167.38
Net Claim / Payment Amount	\$456,167.38
YTD Amount:	\$456,167.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,644,348.20
Net Claim / Payment Amount	\$1,644,348.20
YTD Amount:	\$1,644,348.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$415,361.46
Net Claim / Payment Amount	\$415,361.46
YTD Amount:	\$415,361.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,575,217.80
Net Claim / Payment Amount	\$1,575,217.80
YTD Amount:	\$1,575,217.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$574,242.36
Net Claim / Payment Amount	\$574,242.36
YTD Amount:	\$574,242.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,114,981.09
Net Claim / Payment Amount	\$1,114,981.09
YTD Amount:	\$1,114,981.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,551,959.87
Net Claim / Payment Amount	\$1,551,959.87
YTD Amount:	\$1,551,959.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,893,832.07
Net Claim / Payment Amount	\$1,893,832.07
YTD Amount:	\$1,893,832.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$605,622.87
Net Claim / Payment Amount	\$605,622.87
YTD Amount:	\$605,622.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$722,636.29
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Net Claim / Payment Amount	\$722,636.29
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YTD Amount:	\$722,636.29
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

03/12/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$869,518.29
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Net Claim / Payment Amount	\$869,518.29
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YTD Amount:	\$869,518.29
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For assistance, please call: Bill Byall at (916) 323-0740

03/12/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700105A
PAYMENT ISSUE DATE: 03/14/2008

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

03/12/2008

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